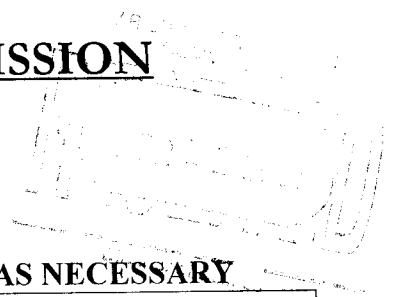


4-11-01
cmw

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

5

W-01537A WATER
SHEPARD WATER COMPANY
P.O. Box 2899
Gilbert, Arizona 85299-2899

ANNUAL REPORT

FOR YEAR ENDING

09	30	2000
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Shepard Water Company .
Mailing Address P.O. Box 2899 .
(Street)
Gilbert Arizona 85299-2899 .
(City) (State) (Zip)
480-632-6170 480-632-6171 602-240-8051 .
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Email Address jlopez2027@aol.com .
Local Office Mailing Address 459 N. Gilbert Road, Suite B-130 .
(Street)
Gilbert Arizona 85234 .
(City) (State) (Zip)
Same as above .
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Email Address Same as above .

MANAGEMENT INFORMATION

Management Contact: Fred T. Wilkinson President .
(Name) (Title)
459 N. Gilbert Road, Suite B-130 Gilbert Arizona 85234 .
(Street) (City) (State) (Zip)
480-632-6170 480-632-6171 602-240-8051 .
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Email Address jlopez2027@aol.com .
On Site Manager: Jim Halliwell .
(Name)
P.O. Box 72458 Martinez Lake Arizona 85365 .
(Street) (City) (State) (Zip)
520-785-9707 520-785-9707 .
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Email Address _____ .

Statutory Agent: Eldon Hustad

(Name)

13 N. McDonald #500

Mesa

Arizona

85201

(Street)

(City)

(State)

(Zip)

(480) 835-7051

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Mr. Charles Hulstrand

(Name)

151 North Country Club

Mesa

Arizona

85201-6521

(Street)

(City)

(State)

(Zip)

(480) 461-9000

Telephone No. (Include Area Code)

(480) 461-8543

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☒ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	708.00	0.00	708.00
302	Franchises	2,708.00	0.00	2,708.00
303	Land and Land Rights	250.00	0.00	250.00
304	Structures and Improvements	2,257.00	1,372.50	884.50
307	Wells and Springs	4,424.00	4,424.00	0.00
311	Pumping Equipment	9,511.95	6,403.83	3,108.12
320	Water Treatment Equipment	2,630.00	2,630.00	0.00
330	Distribution Reservoirs and Standpipes	8,141.00	7,542.50	598.50
331	Transmission and Distribution Mains	8,762.00	8,762.00	0.00
333	Services	7,205.00	7,205.00	0.00
334	Meters and Meter Installations	60.31	10.82	49.49
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	3,006.57	1,522.94	1,483.63
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	442.00	442.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	50,105.83	40,315.59	9,790.24

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	708.00	0.00	0.00
302	Franchises	2,708.00	0.00	0.00
303	Land and Land Rights	250.00	0.00	0.00
304	Structures and Improvements	2,257.00	5%	45.80
307	Wells and Springs	4,424.00	5%	70.60
311	Pumping Equipment	9,511.95	5%	2.59
320	Water Treatment Equipment	2,630.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	8,141.00	5%	554.63
331	Transmission and Distribution Mains	8,762.00	5%	139.80
333	Services	7,205.00	5%	115.50
334	Meters and Meter Installations	60.31	5%	(44.71)
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	3,006.57	5%	737.98
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	442.00	5%	21.10
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	50,105.83		1,643.29

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,233.34	\$ 1,920.94
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	219.20	2,581.21
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	-0-	-0-
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	21,982.48	23,547.04
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 23,435.02	\$ 28,049.19
	FIXED ASSETS		
101	Utility Plant in Service	\$ 48,622.83	\$ 50,105.83
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(38,672.30)	(40,315.59)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$ 9,950.53	\$ 9,790.24
	TOTAL ASSETS	\$ 33,385.55	\$ 37,839.43

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 72,031.57	\$ 90,987.88
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	16,105.00	15,230.00
235	Customer Deposits	-0-	-0-
236	Accrued Taxes	124.53	234.53
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	TOTAL CURRENT LIABILITIES	\$ 88,261.00	\$ 106,452.41
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	-0-	-0-
	TOTAL DEFERRED CREDITS	\$ -0-	\$ -0-
	TOTAL LIABILITIES	\$ 88,261.10	\$ 106,452.41
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000.00	\$ 1,000.00
211	Paid in Capital in Excess of Par Value	(3,904.00)	(3,904.00)
215	Retained Earnings	(51,971.55)	(65,708.98)
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	\$ (54,875.55)	\$ (68,612.98)
	TOTAL LIABILITIES AND CAPITAL	\$ 33,385.55	\$ 37,839.43

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 900.00	\$ 3,204.93
460	Unmetered Water Revenue	23,111.07	37,051.37
474	Other Water Revenues	345.00	750.00
	TOTAL REVENUES	\$ 24,356.07	\$ 41,006.30
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4,200.04	\$ 4,200.04
610	Purchased Water	-0-	-0-
615	Purchased Power	1,235.38	975.45
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	400.00	800.00
621	Office Supplies and Expense	1,915.17	2,346.28
630	Outside Services	20,858.82	21,557.50
635	Water Testing	2,184.40	2,101.08
641	Rents	-0-	-0-
650	Transportation Expenses	-0-	-0-
657	Insurance – General Liability	2,625.07	2,287.06
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense – Rate Case	797.50	440.00
675	Miscellaneous Expense	358.90	507.11
403	Depreciation Expense	2,603.31	1,643.29
408	Taxes Other Than Income	581.65	581.62
408.11	Property Taxes	1,449.28	1,404.28
409	Income Tax	-0-	-0-
	TOTAL OPERATING EXPENSES	\$ 39,209.52	\$ 38,843.71
	OTHER INCOME/EXPENSE	(14,853.45)	2,162.59
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	-0-	.04
426	Miscellaneous Non-Utility Expenses	7,413.48	1,564.56
427	Interest Expense	-0-	(18,947.62)
	TOTAL OTHER INCOME/EXP	\$ 7,413.48	\$ (17,383.02)
	NET INCOME/(LOSS)	\$ (7,439.97)	\$ (15,220.43)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N O N E			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

COMPANY NAME Shepard Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-616951	5hp	80	8	2
55-619952	5hp	80	8	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 11086

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	3,000	1

STATISTICAL INFORMATION

STATISTICAL INFORMATION

Total number of customers	222	
Total number of gallons sold	10,775,397	gallons

COMPANY NAME Shepard Water Company **YEAR ENDING 09/30/00**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,407.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Shepard Water Company YEAR ENDING 09/30/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(16,627.00)</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>(16,627.00)</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Shepard Water Company YEAR ENDING 09/30/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,407.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>President</u>
COMPANY NAME	<u>Shepard Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>09</u>	<u>30</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 43,604.61

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,598.31
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Fred L. Williams
SIGNATURE OF OWNER OR OFFICIAL
480-632-6170

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

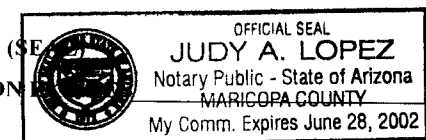
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

MY COMMISSION



COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2000</u>

Judy A. Lopez
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Fred T. Wilkinson	TITLE	President
COMPANY NAME	Shepard Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>43,604.61</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,598.31
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *Fred T. Wilkinson*
SIGNATURE OF OWNER OR OFFICIAL

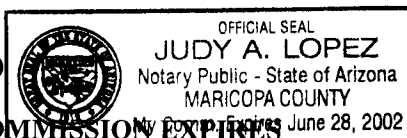
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th **DAY OF**

NOTARY PUBLIC NAME	Judy A. Lopez		
COUNTY NAME	Maricopa		
MONTH	April		20 00

(SEAL)



MY COMMISSION EXPIRES

X *Judy A. Lopez*
SIGNATURE OF NOTARY PUBLIC

SHEPARD WATER COMPANY, INC.

P.O. BOX 2899
GILBERT, AZ 85295-2899
(602) 632-6170

BANK OF AMERICA ARIZONA
SUPERSTITION SPRINGS BRANCH 138
MESA, AZ 85206
91-170/1221

1390

10/4/2000

PAY TO THE
ORDER OF COUNTY TREASURER

\$ **705.08

Seven Hundred Five and 08/100*****

DOLLARS
Security features
included.
Details on back.

COUNTY TREASURER

KAREN FRITZ
198 S MAIN ST
YUMA, AZ 85364

2 SIGNATURES REQ. OVER \$500.00

Karen Fritz
Judy A. Lopez

MEMO Parcel ID# 924-10-130 8 Tax roll 64682

⑈001390⑈ ⑈122101706⑈ 235⑈664735⑈ ⑈0000070508⑈

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

PAID BY ORDER OF
CITY OF MESA, AZ

10/11/00

FOR DEPOSIT ONLY
CITY OF MESA, AZ
TREASURER

0056506442 10/11/2000 3052 01

BANK ONE ARIZONA, NA

BANK OF AMERICA NA
122101706 03990 0101
10/05/00

2000 TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF YUMA

ARIZONA

ADDRESS: 410 MAIDEN LN
YUMA AZ 85364LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER
64682
PARCEL IDENTIFICATION
924-10-130 8
TAX AREA CODE
0130

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

924-10-130 8 64682

SHEPARD WATER CO
JUDY LOPEZ/OFFICE MANAGER
PO BOX 2889
GILBERT AZ

85299-2899



2000 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	10506
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	10506
SECONDARY AD VALOREM TAX	3595
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	14101
HALF TAX	7050

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	975	25.0	244	0	9.3805	2289
PERSONAL PROPERTY	43825	25.0	10956	0	9.3805	102773
TOTALS	44800		11200	0		105062

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	3.5525	00
BLDGS, ETC.	975	25.0	244	0	3.5525	866
PERSONAL PROPERTY	43825	25.0	10956	0	3.2025	35088
TOTALS	44800		11200	0		35954

2000 TAX COMPARISON (4)		2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
TAX CODE	TAX JURISDICTION					
02000	YUMA COUNTY	25962	00	25962	25673	289
02001	SCHOOL EQUALIZATION	5738	00	5738	5777	-39
05001	YUMA SD #1	27828	17222	45148	45033	115
06103	YUMA UHS	25073	8849	34922	34784	138
08150	AZ WESTERN COMMUNITY COLLEGE	20363	3153	23516	23511	5
14900	YUMA COUNTY LIBRARY FUND	00	5645	5645	5582	63
15829	YUMA COUNTY FLOOD CONTROL DIST	00	85	85	88	-3
	TOTALS	105062	35954	141016	140428	588

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN
YUMA AZ 85364

SHEPARD WATER CO
PO BOX 2899
GILBERT AZ

85299

TAX ROLL NUMBER	64682
PARCEL IDENTIFICATION	924-10-130 8
TAX AREA CODE	0130

RECEIPT REQUESTED ()

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$5000 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	705.08
TO PAY FULL YEAR TAX	PAY	1,410.16

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2000



1492410130008200000000070508

SHEPARD WATER COMPANY, INC.

P.O. BOX 2899
GILBERT, AZ 85299-2899
(602) 632-6170

BANK OF AMERICA ARIZONA
SUPERSTITION SPRINGS BRANCH 138
MESA, AZ 85206
91-170/1221

1339

4/11/2000

PAY TO THE
ORDER OF COUNTY TREASURER

\$ **702.14

Seven Hundred Two and 14/100 *****

DOLLARS
Security features
printed
Details on back.

COUNTY TREASURER

KAREN FRITZ
198 S MAIN ST
YUMA, AZ 85364

2 SIGNATURES REQ. OVER \$500.00

Fred L. Miller
Judy A. Lopez

MEMO Parcel ID# 924-10-130.8 Tax roll 63557

⑈001339⑈ ⑆122101706⑆

235⑈664735⑈

⑈0000070214⑈

0139

49/60

RECEIVED
APR 11 2000
MESA, AZ

APR 11 2000

04/13/2000 09:46
BANK OF AMERICA
121076 6329 0601
419200

3150015310

457217451

1999 TAX NOTICE

JAN. 1, 1999
TO
DEC. 31, 1999

COUNTY OF YUMA

ARIZONA

ADDRESS: 198 S MAIN ST
YUMA AZ 85364

LEGAL DESCRIPTION: SECTION 2

TWN 10N

RNG 10E

USE 5500

ACRES

TOTAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER	63557
PARCEL IDENTIFICATION	924-10-130 8
TAX AREA CODE	0130

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 1999 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

924-10-130 8 63557

SHEPARD WATER CO
JUDY LOPEZ/OFFICE MANAGER
1832 S MACDONALD STE 201
MESA AZ 85210-6115

|||||

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	140428
HALF TAX	70214

DELINQUENT DATES

1st HALF NOV. 1, 1999
2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSESSED VALUE	TAX RATE
LAND, BLDGS, ETC.	1000	250	0.94494
PERSONAL PROPERTY	43300	10825	0.94494
TOTALS	44300	11075	0.94494
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSESSED VALUE	TAX RATE
LAND	0	0	0.35724
BLDGS, ETC.	1000	250	0.35724
PERSONAL PROPERTY	43300	10825	0.32224
TOTALS	44300	11075	0.32224

1998-1999 TAX COMPARISON (4)			
TAX CODE	1998 TOTAL	1999 TOTAL	DIFFERENCE

TAX CODE	1998 TOTAL	1999 TOTAL	DIFFERENCE
02000 YUMA COUNTY	25673	25673	-1027
02001 SCHOOL EQUALIZATION	5777	5777	-328
05001 YUMA SD #1	28365	28365	1230
06103 YUMA UHS	24663	24663	-3322
08150 ARIZONA WESTERN JUNIOR COLLEGE	20174	20174	-918
14900 YUMA COUNTY LIBRARY FUND	000	000	-223
15829 YUMA COUNTY FLOOD CONTROL DIST	000	000	88
TOTALS	104652	104652	-4500

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES